

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on May 24, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	198,257.62	155,350.16	-	5,662.69	37,244.77
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	50,628.72	50,627.76	-	-	0.96
Economic Development	55,301,391.22	53,425,511.08	-	1,616,346.89	259,533.25
Elementary and Secondary Education	155,625,128.49	148,286,399.46	-	6,964,796.50	373,932.53
Higher Education	-	-	-	-	-
Health and Senior Services	3,159,056.76	3,076,876.75	-	74,056.22	8,123.79
Transportation	248,153,761.57	-	-	248,153,541.15	220.42
Labor and Industrial Relations	2,053,332.20	1,389,986.33	-	611,817.95	51,527.92
Mental Health	-	-	-	-	-
Natural Resources	23,940,975.00	23,514,347.26	-	343,661.83	82,965.91
Public Safety	3,094,272.67	3,009,927.24	-	46,534.89	37,810.54
Public Safety - Justice Assistance Grant	25,419,938.69	7,630,466.26	-	45,746.33	17,743,726.10
Public Safety - National Guard	617,994.08	617,982.29	-	-	11.79
Revenue	-	-	-	-	-
Social Services	46,786,652.48	46,683,392.55	-	1,634.20	101,625.73
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	564,511,355.94	287,950,809.14	-	257,863,798.65	18,696,748.15
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	766,687,251.27	103,972,276.07	56,609,070.12	425,015,360.93	294,308,684.39
Education - 18%	84,350,149.11	84,261,241.29	37,591,730.00	37,677,304.34	3,333.48
Education - 82%	521,570,417.10	521,565,972.00	-	-	4,445.10
Total Federal Budget Stabilization Funds	1,641,625,157.60	709,799,489.36	94,200,800.12	731,710,005.39	294,316,462.97
Fund Totals	\$ 2,206,136,513.54	997,750,298.50	94,200,800.12	989,573,804.04	313,013,211.12

Source: Statewide Accounting System (SAM II)